GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Power-III) Dept - APERC - Budget Estimates 2017-18 - Sanction of **Rs.96,66,250/-** (i.e., Rs.71,66,250/- + Rs.25,00,000/-) to Andhra Pradesh Electricity Regulatory Commission from the B.E. provision 2017-18 towards meeting the expenditure for the **2nd quarter** only - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 117 Dated: 26-07-2017

Read the following:-

1. G.O.Rt.No.1334, Finance (FMU-ENY, HOME & COURTS) Dept, dated 31/05/2017.
2. From the Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada, 2nd quarter authorization received on 13/07/2017.
3. From the Secretary (In-charge), A.P.Electricity Regulatory Commission, Letter No.APERC/A-100/DD(P&A), dated 15/07/2017.

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O R D E R:-

In the G.O.1st read above, the Finance (FMU-ENY, HOME AND COURTS) Department have issued Comprehensive Budget Release Order for an amount of **Rs.3769,02,09,000/-** (Rupees three thousand seven hundred sixty nine crores two lakhs and nine thousand only) for the period from April 01, 2017 to March 31st 2018 i.e., for the first, **second**, third and fourth quarters of the current financial year 2017-18 and total provisions for **Rs.2,86,65,000/- & Rs.1,00,00,000/-** and allocating of **Rs.71,66,250/- & Rs.25,00,000/-** in each 4 quarters under Grants-in-Aid towards Salaries and Other Grants-in-Aid for the Head of Accounts 2801-80-MH.800-00-SH(05)-310-311 & 2801-80-MH.800-00-SH(05)-310-312 respectively.

2. In the reference 2nd read above, the Director of Treasures and Accounts have issued Budget Authorization Order (BAO) towards **2nd quarter only** of Energy, I&I Dept. In the CBRO Sl.Nos.9 and 10, the total provisions of **Rs.2,86,65,000/-** and **Rs.1,00,00,000/-** and allocating of **Rs.71,66,250/-** and **Rs.25,00,000/-** were apportioned in each 4 quarters to meet the "Grants-in-Aid towards Salaries and Other Grants-in-Aid under the Head of Accounts "2801-80-MH.800-00-SH(05)-310-311" and "2801-80-MH.800-00-SH(05)-310-312" respectively.

3. In the reference 3rd read above, the Secretary (In-charge), Andhra Pradesh Electricity Regulatory Commission has requested to release of **Rs.96,66,250/-** (Rupees ninety six lakhs sixty six thousand two hundred and fifty only) i.e., Rs.71,66,250/- + Rs.25,00,000/- from the BE provision 2017-18 towards meeting the expenditure for the **2nd quarter** under the following Heads of Accounts:-

Sl. No.	Heads of Accounts	Amount required for 2nd quarter only
1	2801-80-MH.800-00-SH.(05)-310-311-VN (Grants-in-aid towards salaries)	Rs.71,66,250/-
2	2801-80-MH.800-00-SH.(05)-310-312-VN (Other Grants-in-aid)	Rs.25,00,000/-
	Total	**Rs.96,66,250/-**

4. In terms of the orders issued in G.O.1st read above, Government hereby accord administrative sanction of **Rs.96,66,250/-** (Rupees ninety six lakhs sixty six thousand two hundred and fifty only) i.e., Rs.71,66,250/- + Rs.25,00,000/- from the B.E.provision 2017-18 towards meeting the expenditure on Andhra Pradesh Electricity Regulatory Commission for the **2nd quarter only** under relevant Heads of Accounts.

(P.T.O.)

4. The above expenditure sanctioned in para-4 above, shall be debited to the following Heads of Accounts:-

Sl. No	Head of Account	Amount required for 2nd quarter only
1	"2801-Power 80-General M.H.800-Other Expenditure 00-Not applicable S.H.(05)-A.P. Electricity Regulatory Commission 310-Grants-in-Aid 311-Graints-in-Aid towards Salaries"	Rs.71,66,250/-
2	"2801-Power 80-General M.H.800-Other Expenditure 00-Not applicable S.H.(05)-A.P. Electricity Regulatory Commission 310-Grants-in-Aid 312-Other Grants-in-Aid"	Rs.25,00,000/-
	Total	**Rs.96,66,250/-**

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure and Investment Department, Andhra Pradesh Secretariat, Velagapudi, Guntur District, shall draw and disburse the amount through a cheque obtained in favour of Andhra Pradesh Electricity Regulatory Commission, Hyderabad OR shall remit the amount in favour of "APERC Fund Account" to the Online Current Account No.33888237865, IFSC Code: SBIN0005893 maintained with State Bank of India, Bazarghat Branch, Hyderabad.

6. The Secretary (In-charge), Andhra Pradesh Electricity Regulatory Commission, Hyderabad, shall submit the **Utilization Certificates** along with expenditure statement, in detail, for the amounts sanctioned in para-4 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Secretary (In-charge), A.P.Electricity Regulatory Commission,
#11-4-660, 4th Floor, Singareni Bhavan, Hyderabad-500 004
The Pay and Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Deputy Pay & Accounts Officer, A.P.Secretariat Branch, Velagapudi
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP-A2) Department

Copy communicated to:-
The Director of Treasuries Accounts, A.P., Ibrahimpatnam, Vijayawada
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (FMU-ENY, HOME AND COURTS) Department, for information
SF/SCs (C.No.551/Power-III/2017)

// FORWARDED:: BY ORDER //

SECTION OFFICER